

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Lehman Brothers Holdings Inc. et al. Debtors,

Case No. 08-13555 (JMP)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Banque Cantonale Neuchâteloise

Name of Transferee

Name and Address where notices to transferee should be sent:

Banque Cantonale Neuchâteloise
Avenue de la Gare 12
2013 Colombier

Phone: +41 32 723 64 10

Last Four Digits of Acct #: _____

Name and Address where transferee payments should be sent (if different from above):

Phone: _____

Last Four Digits of Acct #: _____

Crédit Suisse AG

Name of Transferor

Court Claim # (if known): 55829

Amount of Claim: € 30'000

Date Claim Filed: 10/20/2009

Phone: _____

Last Four Digits of Acct. #: _____



I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____

Transferee/Transferee's Agent

Date: 08/20/2012

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

A handwritten signature in blue ink, appearing to read "Christian Debrot".

Christian Debrot
Fondé de pouvoir
Responsable Transactions et
opérations financières

A handwritten signature in blue ink, appearing to read "David Janko".

David Janko
Mandataire commercial
Responsable E-banking

EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Credit Suisse AG ("Transferor") unconditionally and irrevocably transferred to Banque Cantonale Neuchâteloise ("Transferee") all of its right, title, interest, claims and causes of action in and to or arising under or in connection with the portion of its claim (Claim No. 55829) relating to the securities with International Securities Identification Numbers listed on Schedule I hereto against Lehman Brothers Holdings, Inc. (the "Debtor"), Chapter 11 Case No.: 08-13555 (JMP) (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Transferor hereby waives any objection to the transfer of the claim to Transferee on the books and records of the Debtor and the Bankruptcy Court and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Transferor regarding the transfer of the foregoing claim and recognizing the Transferee as the sole owner and holder of the claim. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Transferee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS
EXECUTED ON AUGUST 3, 2012.

Credit Suisse AG

By: Berli
Name: Martina Berli
Title: Vice President

By: J.A. Berli
Name: Juliette Diallo
Title: Assistant Vice President

SCHEDULE I

Lehman Programs Securities Related to Transferred Portion of Claim:

ISIN	Court Claim #	Date Claim Filed	Issuer	Number of Units or Currency and Nominal Amount
XS0339537390	55829	October 29, 2009	Lehman Brothers Treasury Co. BV	EUR 30'000.00



United States Bankruptcy Court
Southern District of New-York
Lehman Brothers Holdings
Claims Center
c/o Epiq Bankruptcy Solutions LLC
FTR Station, P.O. Box 5076
New-York, NY 10150-5076
United States

N/réf. : LO/LO44
Tél. +41 32 723 64 10
Fax +41 32 723 63 21

Colombier, Août 20,2012

Dear Sir or Madam,

Enclosed we send you an Evidence of Transfer of Claim Form.

Thank you for your attention.

Yours faithfully

BANQUE CANTONALE NEUCHATELOISE

A blue ink signature of Christian Debrot, consisting of a stylized 'C' followed by 'debrot'.

Christian Debrot
Fondé de pouvoir
Responsable Transactions et
Opérations financières

A blue ink signature of David Janko, consisting of a stylized 'D' followed by 'janko'.

David Janko
Mandataire commercial
Responsable E-banking



URGENT

X FB 80

Absender
Mittente **BANQUE CANTONALE NEUCHÂTELOISE
SERVICES INTERNES
CASE POSTALE 1836**

**2001 NEUCHÂTEL 1
SWITZERLAND**

Ref. Nr.
N. di rif. ***41327236331**
Tel. Kontakt

X Dokumente
Documenti **Waren**
Merce **Geschenk**
Regalo **Muster**
Campione
Retournerie Waren
Merci ritornate
Andere
Altri

Gesamtbruttogewicht / Peso lordo totale **0 kg 150g**
Warenverkehrsbescheinigung / Art und Nr.
Certificato di circolazione delle merci / Tipo e n. **/**

Exportbewilligung Nr.
Permesso d'esportazione **datiert**
Ausfuhrbewilligung nicht erforderlich / Permesso d'esportazione non necessario

URGENT: Sammelpakete MPS
URGENT: Consegne pacchi multipli MPS

09:00 h Service
12:00 h Service

Empfänger
Destinatario **UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW-YORK
C/O EPIQ BANKRUPTCY SOLUTIONS
FTR STATION, P.O. BOX 5076**

Ort
Luogo **10150-5076 NEW-YORK, NY**
Land
Paese **UNITED STATES OF AMERICA**

Landescode ISO
und PLZ
Codice Paese ISO
e NPA **US - 10150-5076**

MWST-Nr. des Empfängers
N.IVA del destinatario

Doppel der Ausfuhrdeklaration erwünscht (nur für MWST-Rückerstattungsberechtigte
möglich)
Copia della dichiarazione d'esportazione desiderata (possibile solo per beneficiari della
restituzione dell'IVA)

Menge Quantità	Genaue Bezeichnung des Inhalts Descrizione dettagliata del contenuto	Tarifnummer N. di tariffa	Schlüssel Codice	Nettogewicht Peso netto	Wert in CHF Valore in CHF	Ursprungsland Paese d'origine
1	DOCUMENTS			0.150	0.00	CH

Siehe auch beiliegende Handelsrechnung Nr.
Consultate anche la fattura commerciale allegata no.

TOTAL Warenwert in CHF
Valore TOTALE in CHF **0.00**

Bestimmungsland
Paese di destinazione **UNITED STATES OF AMERICA**
Ich bestätige hiermit, dass die Angaben in der vorliegenden Deklaration richtig sind, dass ich von den AGB der
Schweizerischen Post Kenntnis genommen habe und dass die Sendung keine durch die Postvorschriften verbotenen
gefährlichen Gegenstände enthält.
Certifico che le informazioni contenute nella presente dichiarazione sono esatte. Certifico di aver preso conoscenza
delle condizioni Generali della Posta Svizzera e che quest'invio non contiene nessun oggetto pericoloso proibito dal
regolamento postale.

Datum **20.08.2012**
Data

Unterschrift
Firma

[Signature]

Zusatzleistungen
Servizi complementari **Zusatzversicherung**
Assicurazione complementare

Spergut
Ingonibrante

Manuelle Verarbeitung MAN
Trattamento manuale MAN

Special Delivery Instructions

Verfügung des Absenders bei Unzustellbarkeit
Istruzioni del mittente in case di mancato recapito

An Absender mit **PRIORITY** zurücksenden (gebührenpflichtig)
Ritornare al mittente con **PRIORITY** (sottoposto a tassa)
An Absender mit **ECONOMY** zurücksenden (gebührenpflichtig)
Ritornare al mittente con **ECONOMY** (sottoposto a tassa)

Als preisgegeben behandeln
Da trattare come abbandonato

SWISS POST

Laufnummer
N° d'ordre
N. d'ordine

X 2) Postkonto
Conto postale **20-136-4**

3) Rechnung (Debitorenr.)
Fattura (N° debitore)

Rechnungsreferenznr.
N° riferimento fattura **501200686**

Preis
Prezzo **69.00** Zusatzleistungen
Supplemento **0.00**

TOTAL CHF 69.00

Ortscode / Codice del luogo

5115

2 Fakturierung / Facturation